

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

MARKS, INC.,

Bankruptcy No. 17-23657-GLT

Debtor.

Chapter 11

Document No.

MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD APRIL 1, 2018 – APRIL 30, 2018

ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
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SB25C (Debtors Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

To: Marvin, Inc.

Debtor

Case No. 17-23657-GLT

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: APRIL 2018

Line of Business: CONVENIENCE STORES

Date filed: 9/11/17

NAICS Code:

IN ACCORDANCE WITH TITLE 26, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Thomas J. Keay, CPA Frank J. Schons
Original Signature of Responsible Party

THOMAS J. KEAY, CPA FRANK J. SCHONS, PRES.
Printed Name of Responsible Party

Qualified/Unqualifed: (All questions to be answered on behalf of the debtor)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? (40% of 1)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 206,690

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 10000

Cash on Hand at End of Month

\$ 14180

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ 206,690

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

COST OF 189752
GOODS SOLD

BY EXP. 20366

TOTAL EXPENSES \$ 210,118

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 206,690

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 210,118

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ - (3,428) -

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ -0-

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ -0-

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

11

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

7

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

10:35 AM
06/21/18
Cash Basis

Marks Inc
Breakdown - Sales
April 2018

Type	Date	Num	Name	Memo	Cr	Paid Amount	Balance
50000 - Sales							
50002 - Gasoline Sales							
Deposit	04/01/2018		Taste Buds	TB Bus 4/01/2018		2,850.37	2,850.37
Deposit	04/02/2018		Taste Buds	TB Bus 4/02/2018		4,909.33	7,769.70
Deposit	04/03/2018		Taste Buds	TB Bus 4/03/2018		6,188.25	12,758.95
Deposit	04/04/2018		Taste Buds	TB Bus 4/04/2018		5,146.88	17,903.80
Deposit	04/05/2018		Taste Buds	TB Bus 4/05/2018		5,204.74	23,108.54
Deposit	04/06/2018		Taste Buds	TB Bus 4/06/2018		6,072.60	29,181.14
Deposit	04/07/2018		Taste Buds	TB Bus 4/07/2018		4,802.08	33,983.17
Deposit	04/08/2018		Taste Buds	TB Bus 4/08/2018		3,974.18	37,957.35
Deposit	04/09/2018		Taste Buds	TB Bus 4/09/2018		5,127.80	43,085.25
Deposit	04/10/2018		Taste Buds	TB Bus 4/10/2018		8,348.73	48,433.98
Deposit	04/11/2018		Taste Buds	TB Bus 4/11/2018		5,510.46	53,944.44
Deposit	04/12/2018		Taste Buds	TB Bus 4/12/2018		5,094.30	59,038.74
Deposit	04/13/2018		Taste Buds	TB Bus 4/13/2018		5,423.49	54,462.23
Deposit	04/14/2018		Taste Buds	TB Bus 4/14/2018		4,250.68	58,713.11
Deposit	04/15/2018		Taste Buds	TB Bus 4/15/2018		3,998.78	72,709.89
Deposit	04/16/2018		Taste Buds	TB Bus 4/16/2018		4,883.99	77,593.88
Deposit	04/17/2018		Taste Buds	TB Bus 4/17/2018		4,726.77	82,120.65
Deposit	04/18/2018		Taste Buds	TB Bus 4/18/2018		5,674.07	87,794.72
Deposit	04/19/2018		Taste Buds	TB Bus 4/19/2018		5,702.03	93,496.75
Deposit	04/20/2018		Taste Buds	TB Bus 4/20/2018		5,008.30	98,505.05
Deposit	04/21/2018		Taste Buds	TB Bus 4/21/2018		4,714.23	103,219.28
Deposit	04/22/2018		Taste Buds	TB Bus 4/22/2018		4,924.67	108,144.25
Deposit	04/23/2018		Taste Buds	TB Bus 4/23/2018		4,812.62	112,756.87
Deposit	04/24/2018		Taste Buds	TB Bus 4/24/2018		4,484.73	117,221.60
Deposit	04/25/2018		Taste Buds	TB Bus 4/25/2018		8,167.58	123,419.18
Deposit	04/26/2018		Taste Buds	TB Bus 4/26/2018		8,243.41	129,652.59
Deposit	04/27/2018		Taste Buds	TB Bus 4/27/2018		5,601.18	135,253.77
Deposit	04/28/2018		Taste Buds	TB Bus 4/28/2018		4,487.86	139,761.63
Deposit	04/29/2018		Taste Buds	TB Bus 4/29/2018		5,986.96	145,750.61
Total 50002 - Gasoline Sales						145,750.61	145,750.61
50003 - Store Sales							
Deposit	04/01/2018		Taste Buds	TB Bus 4/01/2018		1,273.18	1,273.18
Deposit	04/02/2018		Taste Buds	TB Bus 4/02/2018		2,141.63	3,414.81
Deposit	04/03/2018		Taste Buds	TB Bus 4/03/2018		2,231.29	5,646.10
Deposit	04/04/2018		Taste Buds	TB Bus 4/04/2018		1,901.16	7,547.25
Deposit	04/05/2018		Taste Buds	TB Bus 4/05/2018		2,199.05	9,746.30
Deposit	04/06/2018		Taste Buds	TB Bus 4/06/2018		2,353.44	12,099.74
Deposit	04/07/2018		Taste Buds	TB Bus 4/07/2018		1,850.78	13,950.52
Deposit	04/08/2018		Taste Buds	TB Bus 4/08/2018		2,016.32	15,966.84
Deposit	04/09/2018		Taste Buds	TB Bus 4/09/2018		1,618.08	17,584.92
Deposit	04/10/2018		Taste Buds	TB Bus 4/10/2018		1,463.24	19,048.16
Deposit	04/11/2018		Taste Buds	TB Bus 4/11/2018		2,058.18	21,104.36
Deposit	04/12/2018		Taste Buds	TB Bus 4/12/2018		2,316.68	23,420.03
Deposit	04/13/2018		Taste Buds	TB Bus 4/13/2018		2,925.26	26,345.29
Deposit	04/14/2018		Taste Buds	TB Bus 4/14/2018		2,175.89	28,521.28
Deposit	04/15/2018		Taste Buds	TB Bus 4/15/2018		1,759.64	30,280.92
Deposit	04/16/2018		Taste Buds	TB Bus 4/16/2018		1,918.57	32,199.49
Deposit	04/17/2018		Taste Buds	TB Bus 4/17/2018		1,988.32	34,187.81
Deposit	04/18/2018		Taste Buds	TB Bus 4/18/2018		2,139.87	36,327.48
Deposit	04/19/2018		Taste Buds	TB Bus 4/19/2018		2,601.05	39,128.53
Deposit	04/20/2018		Taste Buds	TB Bus 4/20/2018		2,187.45	41,315.98
Deposit	04/21/2018		Taste Buds	TB Bus 4/21/2018		2,138.17	43,454.15
Deposit	04/22/2018		Taste Buds	TB Bus 4/22/2018		2,224.70	45,678.86
Deposit	04/23/2018		Taste Buds	TB Bus 4/23/2018		2,087.40	47,746.25
Deposit	04/24/2018		Taste Buds	TB Bus 4/24/2018		1,811.42	49,557.87
Deposit	04/25/2018		Taste Buds	TB Bus 4/25/2018		2,815.78	52,373.45
Deposit	04/26/2018		Taste Buds	TB Bus 4/26/2018		2,608.30	54,981.75
Deposit	04/27/2018		Taste Buds	TB Bus 4/27/2018		2,208.51	57,080.26
Deposit	04/28/2018		Taste Buds	TB Bus 4/28/2018		1,843.84	58,933.90
Deposit	04/29/2018		Taste Buds	TB Bus 4/29/2018		2,005.74	60,939.64
Total 50003 - Store Sales						60,939.64	60,939.64
Total 50000 - Sales						208,690.25	208,690.25
TOTAL						208,690.25	208,690.25

10:39 AM
06/21/18
Cash Basis

Marks Inc
Breakdown - Cost Of Sales
April 2018

Type	Date	Num	Name	Memo	Cr	Paid Amount	Balance
60000 - Cost Of Goods Sold - Other							
BII	04/08/2018	604219...	Taste Buds			110.71	110.71
BII	04/08/2018	604220...	Taste Buds			87.07	239.68
BII	04/05/2018	604221...	Taste Buds			168.32	377.00
BII	04/08/2018	604218...	Taste Buds			132.69	513.69
BII	04/18/2018	604215...	Taste Buds			103.95	817.05
Total 60000 - Cost Of Goods Sold - Other						817.05	817.05
Total 60000 - Cost Of Goods Sold						189,752.14	189,752.14
TOTAL						189,752.14	189,752.14

10:39 AM
06/21/18
Cash Basis

Marks Inc
Breakdown - Cost Of Sales
April 2018

Type	Date	Num	Name	Memo	Ctr	Paid Amount	Balance
60000 - Cost Of Goods Sold							
60110 - Gasoline Purchases							
Bill	04/03/2018	232286	Taste Buds			22,781.42	22,781.42
Bill	04/06/2018	233085	Taste Buds			22,610.28	45,391.68
Bill	04/11/2018	233843	Taste Buds			22,578.57	68,070.25
Bill	04/17/2018	234853	Taste Buds			22,346.90	90,416.15
Bill	04/20/2018	236025	Taste Buds			23,782.58	114,208.71
Bill	04/25/2018	236479	Taste Buds			23,843.18	137,851.89
Total 60110 - Gasoline Purchases						137,851.89	137,851.89
60210 - Store Purchases(Vendor Payroll)							
Deposit	04/01/2018		Taste Buds	TB Bus 4/01/2018		0.00	0.00
Check	04/02/2018	1285	Taste Buds	Taste Buds		114.12	114.12
Deposit	04/02/2018		Taste Buds	TB Bus 4/02/2018		508.68	622.78
Deposit	04/03/2018		Taste Buds	TB Bus 4/03/2018		95.42	718.20
Check	04/04/2018	1287	Taste Buds	Taste Buds		207.59	925.79
Deposit	04/04/2018		Taste Buds	TB Bus 4/04/2018		230.00	1,155.79
Check	04/05/2018	1289	Taste Buds	Taste Buds Wholeys FL..		60.00	1,215.79
Deposit	04/05/2018		Taste Buds	TB Bus 4/05/2018		49.83	1,265.62
Bill	04/08/2018	674155...	Taste Buds			278.70	1,544.32
Deposit	04/08/2018		Taste Buds	TB Bus 4/06/2018		534.01	2,078.33
Deposit	04/08/2018		Taste Buds	TB Bus 4/07/2018		0.00	2,078.33
Deposit	04/08/2018		Taste Buds	TB Bus 4/08/2018		0.00	2,078.33
Bill	04/09/2018	0807086	Taste Buds			15.70	2,094.03
Credit	04/09/2018	0857137	Taste Buds			-15.70	2,078.33
Bill	04/09/2018	0877080	Taste Buds			782.80	2,941.13
Bill	04/09/2018	0877079	Taste Buds			9,125.33	11,966.46
Bill	04/09/2018	0877079	Taste Buds			169.33	12,135.79
Credit	04/09/2018	0877763	Core-Mark Midcontine...			-169.33	11,996.46
Deposit	04/09/2018		Taste Buds	TB Bus 4/09/2018		1,020.65	12,987.31
Deposit	04/10/2018		Taste Buds	TB Bus 4/10/2018		324.52	13,311.83
Check	04/11/2018	1291	Taste Buds	Fish		60.00	13,371.83
Check	04/11/2018	1283	Taste Buds	Taste Buds		107.49	13,478.32
Check	04/11/2018	1292	Taste Buds	Taste Buds - Roller Bl...		68.01	13,537.33
Deposit	04/11/2018		Taste Buds	TB Bus 4/11/2018		0.00	13,537.33
Deposit	04/12/2018		Taste Buds	TB Bus 4/12/2018		70.28	13,607.61
Bill	04/13/2018	001281...	Taste Buds			171.24	13,778.85
Bill	04/13/2018	678140...	Taste Buds			321.07	14,099.92
Deposit	04/13/2018		Taste Buds	TB Bus 4/13/2018		137.58	14,237.50
Deposit	04/14/2018		Taste Buds	TB Bus 4/14/2018		0.00	14,237.50
Deposit	04/15/2018		Taste Buds	TB Bus 4/15/2018		0.00	14,237.50
Bill	04/16/2018	0947148	Taste Buds			8,115.81	28,353.31
Bill	04/16/2018	0947149	Taste Buds			2,085.70	26,419.09
Deposit	04/16/2018		Taste Buds	TB Bus 4/16/2018		39.68	25,456.77
Deposit	04/17/2018		Taste Buds	TB Bus 4/17/2018		108.99	25,565.78
Deposit	04/19/2018		Taste Buds	TB Bus 4/19/2018		66.46	25,631.22
Bill	04/20/2018		Taste Buds			254.52	25,885.74
Check	04/20/2018	1132	Taste Buds	Replacement for Ck # ...		212.95	26,098.72
Deposit	04/20/2018		Taste Buds	TB Bus 4/20/2018		111.70	26,210.42
Deposit	04/21/2018		Taste Buds	TB Bus 4/21/2018		0.00	26,210.42
Deposit	04/22/2018		Taste Buds	TB Bus 4/22/2018		0.00	26,210.42
Bill	04/23/2018	1017113	Taste Buds			1,405.87	27,617.09
Bill	04/23/2018	1017113	Taste Buds			9,844.38	37,481.42
Bill	04/23/2018	1017113	Taste Buds			53.85	37,515.27
Bill	04/23/2018	1017114	Taste Buds			114.33	37,629.60
Deposit	04/23/2018		Taste Buds	TB Bus 4/23/2018		1,480.89	39,110.49
Credit	04/23/2018	mar 18...	Core-Mark Midcontine...			-114.33	38,996.16
Credit	04/23/2018	mar 18...	Core-Mark Midcontine...			-1,405.87	37,590.49
Credit	04/23/2018	089710...	Core-Mark Midcontine...			-53.85	37,635.84
Deposit	04/24/2018		Taste Buds	TB Bus 4/24/2018		530.93	38,066.57
Deposit	04/25/2018		Taste Buds	TB Bus 4/25/2018		0.00	38,066.57
Deposit	04/26/2018		Taste Buds	TB Bus 4/26/2018		83.81	38,150.18
Deposit	04/27/2018		Taste Buds	TB Bus 4/27/2018		161.80	38,311.98
Deposit	04/28/2018		Taste Buds	TB Bus 4/28/2018		0.00	38,311.98
Deposit	04/29/2018		Taste Buds	TB Bus 4/29/2018		0.00	38,311.98
Bill	04/30/2018	0877079	Taste Buds			15.70	38,317.68
Bill	04/30/2018	1087286	Taste Buds			10,145.68	48,483.36
Bill	04/30/2018	1087257	Taste Buds			1,466.63	49,949.99
Bill	04/30/2018	1087257	Taste Buds			39.80	49,980.09
Credit	04/30/2018	110809...	Core-Mark Midcontine...			-39.80	49,949.99
Deposit	04/30/2018		Taste Buds	TB Bus 4/30/2018		1,353.31	51,283.20
Total 60210 - Store Purchases(Vendor Payroll)						51,283.20	51,283.20

10:41 AM
06/21/18
Cash Basis

Marks Inc
Breakdown - Overhead Expenses
April 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
70095 - Office Expenses						
Check	04/04/2018	1287	Corporate	Coffee Cups	35.99	35.99
Bill	04/06/2018		Corporate	A. Telech (Week 4/...	175.00	210.99
Bill	04/13/2018	04594...	Aqua Filter Fresh Inc.		8.63	220.62
Bill	04/13/2018		Corporate	A. Telech (Week of ...	175.00	395.62
Bill	04/20/2018		Corporate	A. Telech (Week 04...	175.00	570.62
Bill	04/27/2018		Corporate	A. Telech (Week of ...	175.00	745.62
Total 70095 Office Expenses						745.62
70110 - Over/Short						
Deposit	04/01/2018		Taste Buds	TB Bus 4/01/2018	-1.53	-1.53
Deposit	04/02/2018		Taste Buds	TB Bus 4/02/2018	0.08	-1.47
Deposit	04/03/2018		Taste Buds	TB Bus 4/03/2018	-3.43	-4.90
Deposit	04/04/2018		Taste Buds	TB Bus 4/04/2018	5.72	0.82
Deposit	04/05/2018		Taste Buds	TB Bus 4/05/2018	3.48	4.30
Deposit	04/06/2018		Taste Buds	TB Bus 4/06/2018	-1.38	2.92
Deposit	04/07/2018		Taste Buds	TB Bus 4/07/2018	-2.71	0.21
Deposit	04/08/2018		Taste Buds	TB Bus 4/08/2018	-4.30	-4.09
Deposit	04/09/2018		Taste Buds	TB Bus 4/09/2018	-5.27	-9.36
Deposit	04/10/2018		Taste Buds	TB Bus 4/10/2018	5.43	-3.93
Deposit	04/11/2018		Taste Buds	TB Bus 4/11/2018	-0.40	-4.33
Deposit	04/12/2018		Taste Buds	TB Bus 4/12/2018	0.66	-3.67
Deposit	04/13/2018		Taste Buds	TB Bus 4/13/2018	10.80	7.13
Deposit	04/14/2018		Taste Buds	TB Bus 4/14/2018	-6.20	0.93
Deposit	04/15/2018		Taste Buds	TB Bus 4/15/2018	2.57	3.50
Deposit	04/16/2018		Taste Buds	TB Bus 4/16/2018	-6.12	-1.62
Deposit	04/17/2018		Taste Buds	TB Bus 4/17/2018	4.82	3.00
Deposit	04/19/2018		Taste Buds	TB Bus 4/19/2018	-4.81	-1.61
Deposit	04/20/2018		Taste Buds	TB Bus 4/20/2018	-50.88	-52.49
Deposit	04/21/2018		Taste Buds	TB Bus 4/21/2018	3.58	-48.91
Deposit	04/22/2018		Taste Buds	TB Bus 4/22/2018	-3.82	-52.53
Deposit	04/23/2018		Taste Buds	TB Bus 4/23/2018	-1.04	-53.57
Deposit	04/24/2018		Taste Buds	TB Bus 4/24/2018	21.23	-32.34
Deposit	04/25/2018		Taste Buds	TB Bus 4/25/2018	-102.26	-134.60
Deposit	04/26/2018		Taste Buds	TB Bus 4/26/2018	2.58	-132.04
Deposit	04/27/2018		Taste Buds	TB Bus 4/27/2018	-1.37	-133.41
Deposit	04/28/2018		Taste Buds	TB Bus 4/28/2018	14.96	-118.45
Deposit	04/29/2018		Taste Buds	TB Bus 4/29/2018	1.88	-116.59
Deposit	04/30/2018		Taste Buds	TB Bus 4/30/2018	14.28	-102.31
Total 70110 Over/Short						-102.31
70120 - Payroll Expenses						
70121 - Wages Expense						
Bill	04/06/2018	Payrol...	Corporate		1,556.78	1,556.78
Bill	04/08/2018	Payrol...	Taste Buds		2,438.96	3,992.74
Bill	04/20/2018	Payrol...	Corporate		1,555.77	5,548.51
Bill	04/20/2018	Payrol...	Taste Buds		2,255.94	7,804.45
Total 70121 - Wages Expense						7,804.45
70122 - Payroll Taxes						
Bill	04/06/2018	Payrol...	Corporate		427.30	427.30
Bill	04/08/2018	Payrol...	Taste Buds		620.16	1,047.46
Bill	04/06/2018	Payrol...	Corporate		151.70	1,199.16
Bill	04/06/2018	Payrol...	Taste Buds		475.55	1,674.71
Bill	04/20/2018	Payrol...	Corporate		427.31	2,102.02
Bill	04/20/2018	Payrol...	Taste Buds		590.69	2,692.71
Bill	04/20/2018	Payrol...	Corporate		151.70	2,844.41
Total 70122 - Payroll Taxes						2,844.41
						2,844.41

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Cash Basis

Marks Inc
Breakdown - Overhead Expenses
April 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
70015 - Automobiles Expense (MARKS)						
Deposit	04/01/2018		Taste Buds	TB Bus 4/01/2018	0.00	0.00
Check	04/02/2018	1285	Corporate	MAS Dodge Journey...	411.10	411.10
Deposit	04/02/2018		Taste Buds	TB Bus 4/02/2018	0.00	411.10
Deposit	04/03/2018		Taste Buds	TB Bus 4/03/2018	49.84	460.94
Deposit	04/04/2018		Taste Buds	TB Bus 4/04/2018	0.00	460.94
Deposit	04/05/2018		Taste Buds	TB Bus 4/05/2018	0.00	460.94
Deposit	04/06/2018		Taste Buds	TB Bus 4/06/2018	125.98	586.92
Deposit	04/07/2018		Taste Buds	TB Bus 4/07/2018	0.00	586.92
Deposit	04/08/2018		Taste Buds	TB Bus 4/08/2018	0.00	586.92
Deposit	04/09/2018		Taste Buds	TB Bus 4/09/2018	32.31	619.23
Deposit	04/10/2018		Taste Buds	TB Bus 4/10/2018	0.00	619.23
Deposit	04/11/2018		Taste Buds	TB Bus 4/11/2018	0.00	619.23
Deposit	04/12/2018		Taste Buds	TB Bus 4/12/2018	62.85	681.88
Deposit	04/13/2018		Taste Buds	TB Bus 4/13/2018	0.00	681.88
Deposit	04/14/2018		Taste Buds	TB Bus 4/14/2018	0.00	681.88
Deposit	04/15/2018		Taste Buds	TB Bus 4/15/2018	0.00	681.88
Deposit	04/16/2018		Taste Buds	TB Bus 4/16/2018	0.00	681.88
Deposit	04/17/2018		Taste Buds	TB Bus 4/17/2018	0.00	681.88
Deposit	04/18/2018		Taste Buds	TB Bus 4/18/2018	0.00	681.88
Deposit	04/20/2018		Taste Buds	TB Bus 4/20/2018	0.00	681.88
Deposit	04/21/2018		Taste Buds	TB Bus 4/21/2018	0.00	681.88
Deposit	04/22/2018		Taste Buds	TB Bus 4/22/2018	0.00	681.88
Deposit	04/23/2018		Taste Buds	TB Bus 4/23/2018	57.80	739.68
Deposit	04/24/2018		Taste Buds	TB Bus 4/24/2018	0.00	739.68
Deposit	04/25/2018		Taste Buds	TB Bus 4/25/2018	34.15	773.83
Deposit	04/26/2018		Taste Buds	TB Bus 4/26/2018	116.21	890.04
Deposit	04/27/2018		Taste Buds	TB Bus 4/27/2018	63.54	943.58
Deposit	04/28/2018		Taste Buds	TB Bus 4/28/2018	0.00	943.58
Deposit	04/29/2018		Taste Buds	TB Bus 4/29/2018	0.00	943.58
Deposit	04/30/2018		Taste Buds	TB Bus 4/30/2018	51.87	995.45
Total 70015 Automobile Expense (MARKS)					995.45	995.45
70026 - Bank Service Charges						
Check	04/02/2018	ACH	Huntington Bank		49.80	49.80
Bill	04/06/2018	18101...	Corporate		53.25	103.15
Check	04/20/2018	1132	Corporate	NSF Fee	30.00	133.15
Check	04/30/2018	ACH	Huntington Bank		20.00	153.15
Total 70025 - Bank Service Charges					153.15	153.15
70080 - Insurance Expense						
70081 - Auto						
Check	04/04/2018	ACH	Liberty Mutual		358.13	358.13
Total 70081 - Auto					358.13	358.13
70082 - General Business						
Check	04/04/2018	ACH	Liberty Mutual			0.00
Total 70082 - General Business					0.00	0.00
70083 - Workmens Comp						
Bill	04/06/2018	4/6/18...	ADP		109.74	109.74
Bill	04/20/2018	Payrol...	Corporate		102.47	212.21
Total 70083 - Workmens Comp					212.21	212.21
Total 70080 - Insurance Expense					570.34	570.34
70070 - Interest Expense						
Bill	04/06/2018	18101...	Corporate		167.15	167.15
Check	04/30/2018	ACH	S & T Bank			167.15
Total 70070 - Interest Expense					167.15	167.15

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Cash Basis

Marks Inc
Breakdown - Overhead Expenses
April 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
70123 · Payroll Processing Fees						
Check	04/10/2018	ACH	ADP		170.18	170.18
Check	04/13/2018	ACH	ADP		86.80	256.08
Check	04/20/2018	ACH	ADP		25.00	281.08
Check	04/27/2018	ACH	ADP		170.18	451.26
Check	04/27/2018	ACH	ADP		84.73	535.99
Total 70123 · Payroll Processing Fees					535.99	535.99
70124 · Outside Services						
Deposit	04/12/2018		Taste Buds	TB Bus 4/12/2018	100.00	100.00
Deposit	04/14/2018		Taste Buds	TB Bus 4/14/2018	380.00	480.00
Total 70124 · Outside Services					480.00	480.00
70120 · Payroll Expenses - Other						
Bill	04/11/2018	50929...	Taste Buds		177.16	177.16
Bill	04/20/2018	Payrol...	Taste Buds		444.84	622.00
Total 70120 · Payroll Expenses - Other					622.00	622.00
Total 70120 · Payroll Expenses					12,288.85	12,288.85
70140 · Rent Expense						
70142 · Equipment Leases						
Bill	04/18/2018		Corporate		141.33	141.33
Bill	04/18/2018		Corporate		280.34	401.67
Bill	04/18/2018		Corporate		240.00	841.67
Total 70142 · Equipment Leases					641.67	841.67
70140 · Rent Expense - Other						
Bill	04/27/2018	April 2...	Taste Buds		3,106.44	3,106.44
Total 70140 · Rent Expense - Other					3,106.44	3,106.44
Total 70140 · Rent Expense					3,748.11	3,748.11
70145 · Repairs and Maintenance						
Bill	04/20/2018	054083	Taste Buds		70.00	70.00
Bill	04/20/2018	054081	Taste Buds		70.00	140.00
Bill	04/20/2018	054084	Taste Buds		182.70	322.70
Total 70145 · Repairs and Maintenance					322.70	322.70
70155 · Store Expenses						
Deposit	04/01/2018		Taste Buds	TB Bus 4/01/2018	0.00	0.00
Deposit	04/02/2018		Taste Buds	TB Bus 4/02/2018	121.90	121.90
Deposit	04/03/2018		Taste Buds	TB Bus 4/03/2018	15.00	136.90
Deposit	04/04/2018		Taste Buds	TB Bus 4/04/2018	67.00	203.90
Deposit	04/05/2018		Taste Buds	TB Bus 4/05/2018	237.32	441.22
Deposit	04/06/2018		Taste Buds	TB Bus 4/06/2018	2.99	444.21
Deposit	04/07/2018		Taste Buds	TB Bus 4/07/2018	0.00	444.21
Deposit	04/08/2018		Taste Buds	TB Bus 4/08/2018	0.00	444.21
Deposit	04/09/2018		Taste Buds	TB Bus 4/09/2018	266.58	712.79
Deposit	04/10/2018		Taste Buds	TB Bus 4/10/2018	5.78	718.57
Check	04/11/2018	1293	Taste Buds	Taste Buds	11.52	730.09
Deposit	04/11/2018		Taste Buds	TB Bus 4/11/2018	0.00	730.09
Deposit	04/12/2018		Taste Buds	TB Bus 4/12/2018	123.95	854.04
Deposit	04/13/2018		Taste Buds	TB Bus 4/13/2018	18.25	872.29
Deposit	04/14/2018		Taste Buds	TB Bus 4/14/2018	0.00	872.29
Deposit	04/15/2018		Taste Buds	TB Bus 4/15/2018	0.00	872.29
Deposit	04/16/2018		Taste Buds	TB Bus 4/16/2018	0.00	872.29
Deposit	04/17/2018		Taste Buds	TB Bus 4/17/2018	13.89	886.18
Deposit	04/18/2018		Taste Buds	TB Bus 4/18/2018	80.65	966.83
Deposit	04/19/2018		Taste Buds	TB Bus 4/19/2018	102.40	1,069.23
Deposit	04/20/2018		Taste Buds	TB Bus 4/20/2018	0.00	1,069.23
Deposit	04/21/2018		Taste Buds	TB Bus 4/21/2018	0.00	1,069.23
Deposit	04/22/2018		Taste Buds	TB Bus 4/22/2018	0.00	1,069.23
Deposit	04/23/2018		Taste Buds	TB Bus 4/23/2018	21.49	1,090.72
Deposit	04/24/2018		Taste Buds	TB Bus 4/24/2018	0.00	1,090.72
Deposit	04/25/2018		Taste Buds	TB Bus 4/25/2018	1.07	1,091.79

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Cash Balns

Marks Inc
Breakdown - Overhead Expenses
April 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	04/26/2018		Taste Buds	TB Bus 4/26/2018	22.40	1,114.18
Deposit	04/27/2018		Taste Buds	TB Bus 4/27/2018	5.19	1,119.38
Deposit	04/28/2018		Taste Buds	TB Bus 4/28/2018	0.00	1,119.38
Deposit	04/29/2018		Taste Buds	TB Bus 4/29/2018	0.00	1,119.38
Deposit	04/30/2018		Taste Buds	TB Bus 4/30/2018	19.72	1,139.10
Total 70155 · Store Expenses					1,139.10	1,139.10
70200 · Utilities						
70201 · Disposal						
Bill	04/13/2018	16413...	Taste Buds		120.57	120.57
Total 70201 · Disposal					120.57	120.57
70202 · Electricity						
Bill	04/13/2018		Corporate		63.59	63.59
Total 70202 · Electricity					63.59	63.59
70203 · Gas						
Bill	04/08/2018		Taste Buds		71.88	71.88
Total 70203 · Gas					71.88	71.88
70205 · Water/Sewage						
Bill	04/20/2018		Taste Buds		103.38	103.38
Total 70205 · Water/Sewage					103.38	103.38
Total 70200 Utilities					369.40	369.40
TOTAL					20,365.68	20,365.68

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05/21/18
Cash Basis

**Marks Inc
Profit & Loss
April 2018**

	Apr 18
Ordinary Income/Expense	
Income	
50000 · Sales	
50002 · Gasoline Sales	145,750.61
50003 · Store Sales	80,939.64
Total 50000 · Sales	<u>206,690.25</u>
Total Income	<u>206,690.25</u>
Cost of Goods Sold	
60000 · Cost Of Goods Sold	
60110 · Gasoline Purchases	137,851.89
60210 · Store Purchases(Vendor Paypot)	51,283.20
60000 · Cost Of Goods Sold - Other	817.05
Total 60000 · Cost Of Goods Sold	<u>189,752.14</u>
Total COGS	<u>189,752.14</u>
Gross Profit	<u>16,938.11</u>
Expense	
70015 · Automobile Expense (MARKS)	985.45
70025 · Bank Service Charges	153.15
70060 · Insurance Expense	
70061 · Auto	368.13
70062 · General Business	0.00
70063 · Workmens Comp	212.21
Total 70060 · Insurance Expense	<u>570.34</u>
70070 · Interest Expense	167.15
70095 · Office Expenses	745.62
70110 · Over/Short	-102.31
70120 · Payroll Expenses	
70121 · Wages Expense	7,804.45
70122 · Payroll Taxes	2,844.41
70123 · Payroll Processing Fees	535.99
70124 · Outside Services	480.00
70120 · Payroll Expenses - Other	822.00
Total 70120 · Payroll Expenses	<u>12,268.85</u>
70140 · Rent Expense	
70142 · Equipment Leases	641.67
70140 · Rent Expense - Other	<u>3,106.44</u>
Total 70140 · Rent Expense	<u>3,748.11</u>
70145 · Repairs and Maintenance	322.70
70155 · Store Expenses	1,139.10
70200 · Utilities	
70201 · Disposal	120.57
70202 · Electricity	63.59
70203 · Gas	71.88
70205 · Water/Sewage	103.38
Total 70200 · Utilities	<u>359.40</u>
Total Expense	<u>20,385.58</u>
Net Ordinary Income	<u>-3,427.45</u>
Net Income	<u>-3,427.45</u>

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43218-1558



MARKS INC DIP
CASE # 17-23657
545 MARKS DR
CORAOPOLIS PA 15108-3388

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington FastTrack Business Checking

Account:

Statement Activity From: 04/01/18 to 04/30/18	Beginning Balance \$24,008.58
Days in Statement Period	Credits (+) 224,867.48
	Regular Deposits 95,800.13
	Electronic Deposits 129,057.35
	Debits (-) 226,067.55
	Regular Checks Paid 15,936.69
	Electronic Withdrawals 210,130.86
Average Ledger Balance*	Total Service Charges (-) 20.00
Average Collected Balance*	Ending Balance \$22,778.51

* The above balances correspond to the service charge cycle for this account.

Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/02	8,000.00		Remote	04/17	2,000.00		Remote
04/03	2,187.40		Remote	04/18	3,202.73		Remote
04/04	3,000.00		Remote	04/19	3,000.00		Remote
04/05	7,000.00		Remote	04/20	8,000.00		Remote
04/09	8,000.00		Remote	04/24	6,000.00		Remote
04/10	8,000.00		Remote	04/25	9,400.00		Remote
04/11	2,000.00		Remote	04/27	3,000.00		Remote
04/13	4,000.00		Brch/ATM	04/30	10,000.00		Remote
04/16	9,000.00		Remote				

Other Credits (+)

Account:

Date	Amount	Description
04/02	4,513.53	HUNT MERCH SVCS DEPOSIT
04/02	4,163.08	HUNT MERCH SVCS DEPOSIT
04/02	1,716.46	HUNT MERCH SVCS DEPOSIT
04/03	4,081.08	HUNT MERCH SVCS DEPOSIT
04/03	1,309.80	RJ REYNOLDS TOB INV PAY
04/04	4,097.34	HUNT MERCH SVCS DEPOSIT
04/05	3,978.23	HUNT MERCH SVCS DEPOSIT
04/06	4,612.99	HUNT MERCH SVCS DEPOSIT

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Other Credits (+)

Account:

Date	Amount	Description
04/09	4,840.99	HUNT MERCH SVCS DEPOSIT
04/09	3,733.21	HUNT MERCH SVCS DEPOSIT
04/09	3,419.11	HUNT MERCH SVCS DEPOSIT
04/10	3,753.31	HUNT MERCH SVCS DEPOSIT
04/11	4,222.98	HUNT MERCH SVCS DEPOSIT
04/12	4,182.50	HUNT MERCH SVCS DEPOSIT
04/13	4,215.62	HUNT MERCH SVCS DEPOSIT
04/16	4,506.48	HUNT MERCH SVCS DEPOSIT
04/18	3,425.21	HUNT MERCH SVCS DEPOSIT
04/16	3,306.45	HUNT MERCH SVCS DEPOSIT
04/16	729.70	RJ REYNOLDS TOB INV PAY
04/17	3,847.92	HUNT MERCH SVCS DEPOSIT
04/18	4,074.09	HUNT MERCH SVCS DEPOSIT
04/19	4,703.33	HUNT MERCH SVCS DEPOSIT
04/20	4,613.65	HUNT MERCH SVCS DEPOSIT
04/23	4,868.57	HUNT MERCH SVCS DEPOSIT
04/23	4,046.83	HUNT MERCH SVCS DEPOSIT
04/23	3,867.98	HUNT MERCH SVCS DEPOSIT
04/24	4,049.56	HUNT MERCH SVCS DEPOSIT
04/25	3,777.23	HUNT MERCH SVCS DEPOSIT
04/25	1,111.30	RJ REYNOLDS TOB INV PAY
04/26	3,522.75	HUNT MERCH SVCS DEPOSIT
04/27	4,861.58	HUNT MERCH SVCS DEPOSIT
04/30	4,989.80	HUNT MERCH SVCS DEPOSIT
04/30	4,484.55	HUNT MERCH SVCS DEPOSIT
04/30	3,830.34	HUNT MERCH SVCS DEPOSIT

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
04/03	1,000.00	1104	04/12	71.86	1118
04/02	269.64	1106*	04/16	175.00	1119
04/09	3,106.44	1107	04/25	1,912.01	1120
04/04	318.03	1108	04/23	9.63	1121
04/04	3,250.00	1109	04/24	63.59	1122
04/02	175.00	1110	04/24	321.07	1123
04/09	1,217.78	1111	04/24	171.24	1124
04/04	107.84	1112	04/19	120.57	1125
04/10	221.40	1113	04/24	141.33	1126
04/09	175.00	1114	04/24	260.34	1127
04/16	278.70	1115	04/24	240.00	1128
04/16	513.89	1116	04/25	103.36	1130*
04/11	1,112.29	1117	04/23	242.98	1132*



Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
04/30	254.52	1134*	04/30	103.38	1135

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
04/02	49.90	HUNT MERCHE SVCS DEPOSIT
04/02	11,000.00	BUS ONL TFR TO CHECKING
04/03	22,781.42	PORTS PETRO AR CASH CON.
04/04	358.13	LIBERTY MUTUAL 801591900
04/06	22,610.28	PORTS PETRO AR CASH CON.
04/08	3,892.74	ADP WAGE PAY WAGE PAY
04/08	1,674.71	ADP Tax ADP Tax
04/08	109.74	ADP PAY-BY-PAY PAY-BY-PAY
04/09	10,500.00	BUS ONL TFR TO CHECKING
04/10	177.16	ADP PAYROLL FEES ADP - FEES
04/10	170.18	ADP PAYROLL FEES ADP - FEES
04/11	22,678.57	PORTS PETRO AR CASH CON.
04/13	85.90	ADP PAYROLL FEES ADP - FEES
04/18	12,000.00	BUS ONL TFR TO CHECKING
04/17	22,345.80	PORTS PETRO AR CASH CON.
04/19	500.00	BUS ONL TFR TO CHECKING
04/20	23,782.56	PORTS PETRO AR CASH CON.
04/20	3,811.71	ADP WAGE PAY WAGE PAY
04/20	1,614.64	ADP Tax ADP Tax
04/20	102.47	ADP PAY-BY-PAY PAY-BY-PAY
04/20	25.00	ADP PAYROLL FEES ADP - FEES
04/23	11,000.00	BUS ONL TFR TO CHECKING
04/24	3,142.74	COMMWLTHOFPA INT PASTSALETX
04/25	23,643.18	PORTS PETRO AR CASH CON.
04/27	170.18	ADP PAYROLL FEES ADP - FEES
04/27	84.73	ADP PAYROLL FEES ADP - FEES
04/30	11,000.00	BUS ONL TFR TO CHECKING
04/30	709.14	S&T BANK LOAN PYMT

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
04/18	20.00		FRAUD PROTECTION SRVICE FEES



Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
04/16	20.00		MONTHLY SERVICE FEE
04/16		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account:

Previous Month Service Charges (-)	\$40.00
Other Credits (+)	20.00
Total Service Charges (-)	\$20.00

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
03/31	24,008.58	04/11	3,391.88	04/23	6,072.21
04/02	30,907.11	04/12	7,502.50	04/24	11,781.46
04/03	14,713.87	04/13	15,832.22	04/25	411.44
04/04	17,777.31	04/16	23,812.67	04/26	3,934.19
04/05	28,755.54	04/17	6,914.69	04/27	11,540.88
04/06	4,981.08	04/18	14,191.51	04/30	22,778.51
04/09	9,775.17	04/19	21,274.27		
04/10	20,959.74	04/20	4,541.64		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-814-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can. If you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-814-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



MARKS INC DIP
MAIN COUNTRY TOWN ACCOUNT
545 MARKS DR
CORAOPOLIS PA 15108-3388

Have a Question or Concern?

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Huntington office or
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Huntington FastTrack Business Checking

Accounts

Statement Activity From: 04/01/18 to 04/30/18		Beginning Balance \$1,800.33
Days in Statement Period	30	Credits (+) 56,664.59
Average Ledger Balance*	882.90	Electronic Deposits 58,564.59
Average Collected Balance*	882.90	Debits (-) 57,381.34
* The above balances correspond to the service charge cycle for this account.		Regular Checks Paid 2,826.53
		Electronic Withdrawals 53,773.85
		Other Debits 780.98
		Total Service Charges (-) 100.00
		Ending Balance \$883.58

Other Credits (+)

Account:

Date	Amount	Description
04/02	11,000.00	BUS ONL TFR FRM CHECKING
04/06	8.87	GRUBHUB INC Apr Actvty
04/09	10,500.00	BUS ONL TFR FRM CHECKING
04/12	25.20	ALTADIS USA VENDOR PAY
04/16	12,000.00	BUS ONL TFR FRM CHECKING
04/19	500.00	BUS ONL TFR FRM CHECKING
04/20	8.02	GRUBHUB INC Apr Actvty
04/23	11,000.00	BUS ONL TFR FRM CHECKING
04/25	213.00	ITG BRANDS, LLC VENDOR PAY
04/28	308.50	ITG BRANDS, LLC VENDOR PAY
04/30	11,000.00	BUS ONL TFR FRM CHECKING

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
04/04	411.10	1285	04/12	58.07	1292
04/04	114.12	1286	04/12	119.01	1293
04/05	243.58	1287	04/19	92.05	1295*
04/09	26.77	1288	04/19	168.42	1296
04/05	60.00	1289	04/23	109.55	1297
04/12	1,000.00	1290	04/26	58.05	1298
04/11	60.00	1291	04/26	307.81	1299

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
04/02	11,237.59	CORE-MARK PAYMENTS
04/05	2.50	AMBESS PREPAID ELEC CHECK
04/09	9,888.13	CORE-MARK PAYMENTS
04/12	2.50	AMBESS PREPAID ELEC CHECK
04/18	11,181.59	CORE-MARK PAYMENTS
04/17	780.96	INSTALLMENT LOAN PAYMENT
04/19	2.50	AMBESS PREPAID ELEC CHECK
04/23	8,844.33	CORE-MARK PAYMENTS
04/26	2.50	AMBESS PREPAID ELEC CHECK
04/30	11,612.21	CORE-MARK PAYMENTS

Service Charge Detail

Account:

Date	Service Charge (-)	Waivers and Discounts (+)	Description
04/16	30.00		REMOTE DEPOSIT CAPTURE FEES
04/16	30.00		ONLINE PAYMENT CENTER FEES
04/16	20.00		FRAUD PROTECTION SRVICE FEES
04/16	20.00		MONTHLY SERVICE FEE

Service Charge Summary

Account:

Previous Month Service Charges (-) **\$100.00**
Total Service Charges (-) **\$100.00**

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
03/31	1,800.33	04/11	1,265.41	04/23	1,342.65
04/02	1,562.74	04/12	111.03	04/25	1,555.65
04/04	1,037.52	04/16	829.44	04/26	1,495.79
04/05	731.44	04/17	48.48	04/30	883.58
04/06	740.31	04/19	287.51		
04/09	1,325.41	04/20	296.53		

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

MARKS, INC.,

Bankruptcy No. 17-23657-GLT

Debtor.

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 27th day of June, 2018, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: June 27, 2018

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
SY O. LAMPL
PA I.D. # 324741
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